RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD

		Current						
	To	otal Outstanding		Total Due				
	De	ebt or Obligation	During Fiscal Yea					
Outstanding Debt or Obligation	\$	168,778,819.13	\$	9,709,403.26				
	Total Du	e for Six Month Period						
Outstanding Debt or Obligation	\$	5,479,707.24						
Available Revenues other than anticipated funding from RPTTF	\$	1,000,000.00						
Enforceable Obligations paid with RPTTF	\$	4,229,707.14						
Administrative Cost paid with RPTTF	\$	250,000.10						
Pass-through Payments paid with RPTTF	\$	-						
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this								
Administrative Cost Allowance figure)	\$	211,485.36						

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Signature

Date

Project Area(s)

Name of Redevelopment Agency: NORCO COMMUNITY REDEVELOMENT AGENCY PAGE 2 OF 4

AREA NUMBER 1 INCLUDING ALL AMENDMENTS

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Total Outstanding Debt or Obligation as of July	Total Due During Fiscal Year	*** Funding		Payable	from the Redevelo	pment Property T	ax Trust Fund (R	PTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	1, 2012	2012-2013**	Source	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 2001 RDA Refunding TAB	December 1, 2001	US Bank Trust	Refunded RDA Tax Allocation Bond Issue of 1992	Number 1	39,286,862.50	2,713,381.25	RPTTF		1,356,690.63					\$ 1,356,690.63
2) 2001 CNUSD Pass-through	December 1, 2001		Refunded School District Issue of 1992	Number 1	6,202,580.00	342,280.00	RPTTF		171,140.00					\$ 171,140.00
3) 2004 CNUSD Pass-through	November 22, 2004		RDA Pass-through issued to fund CNUSD projects	Number 1	15,354,437.50	737,012.50	RPTTF		368,506.25					\$ 368,506.25
4) 2005 RDA Refunding TAB	December 7, 2005		Refunded RDA Tax Allocation Bond Issue of 1996	Number 1	25,702,307.50	881,075.00	RPTTF		440,537.00					\$ 440,537.00
5) 2009 CNUSD Pass-through		US Bank Trust	RDA Pass-through issued to fund CNUSD projects	Number 1	23,658,243.75	974,546.25	RPTTF		487,273.13					\$ 487,273.13
6) 2010 RDA Refunding TAB		US Bank Trust	Refunded RDA 2000 and 2003 TAB	Number 1	53,079,418.88	1,551,956.26	RPTTF		775,978.13					\$ 775,978.13
7) Loan from LMIHF	July 7, 2010	HCD/County Housing Auth	Borrowing to Pay Part of SERAF	Number 1	3,000,000.00	1,000,000.00	RPTTF		500,000.00					\$ 500,000.00
8) Unfunded Pension Obligation	Not Applicable		Former Agency share of UAAL - Pension	Number 1	213,756.00	18,588.00	RPTTF	1,549.00	1,549.00	1,549.00	1,549.00	1,549.00	1,549.00	\$ 9,294.00
9) Unfunded Post Retirement Health	Not Applicable	CalPERS	Former Agency share of UAAL - Health	Number 1	1,031,213.00	89,670.00	RPTTF	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	7,473.00	\$ 44,838.00
10) County of Riverside - Housing	Not Applicable	County of Riverside	County cost to serve as Housing Sucessor Agency	Number 1	Not Applicable	150,894.00	RPTTF	12,575.00	12,575.00	12,575.00	12,575.00	12,575.00	12,575.00	\$ 75,450.00
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Totals - This Page (RPTTF Funding))	L		L	\$ 167.528.819.13	\$ 8,459,403.26	N/A	\$ 21,597.00	\$ 4,121,722.14	\$ 21,597.00	\$ 21,597.00	\$ 21,597.00	\$ 21,597.00	\$ 4,229,707.14
Totals - Page 2 (Other Funding)	,				\$ 1.000.000.00	\$ 1.000.000.00	N/A	\$ 200,000.00	\$ 200.000.00	\$ 200.000.00	\$ 200.000.00	\$ 100.000.00	\$ 100.000.00	\$ 1.000.000.00
Totals - Page 3 (Administrative Cost	t Allowance)				\$ 250,000.00	, , , , , , , , , , , , ,	N/A	\$ 41,666.35	\$ 41,666.35	\$ 41,666.35	\$ 41,666.35	\$ 41,667.35	\$ 41,667.35	\$ 250,000.10
Totals - Page 4 (Pass Thru Paymen					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
Grand total - All Pages					\$ 168,778,819.13	\$ 9,709,403.26		\$ 263,263.35	\$ 4,363,388.49	\$ 263,263.35	\$ 263,263.35	\$ 163,264.35	\$ 163,264,35	\$ 5,479,707.24
Ü	zed Obligation Payment So	shedule (POPS) is to be comp	leted by 3/1/2012 by the successor agency, and subseque											

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Contract/Agreement				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source			-	rom Other Reveni			
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	as of July 1, 2012		***	Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
Hamner Avenue Improvements	City CIP Budget July 2010	Griffith Company	Widen East Side Hamner	Number 1	TBD	TBD	Bonds							¢ -
Ingalls Park Improvements	City CIP Budget July 2010	TBD	Ingalls Facility Improvements	Number 1	TBD									¢
,		İ		Number 1										\$ -
3) Animal Shelter	City CIP Budget July 2010	TBD	Improvements to complete Animal Shelter		TBD									\$ -
4) Various	City CIP Budget July 2011	TBD	Unspecified Projects	Number 1	1,000,000.00	1,000,000.00	Bonds	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	\$ 1,000,000.00
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11) these projects may be carried of	termined (TBD) are funded by B	ond Proceeds and are expecte unt to be carried over has not l	d to be completed in FY 2011-2012. However, been determined.											\$ -
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33)														\$ -
Totals - LMIHF														\$0.00
Totals - Bond Proceeds					\$ 1,000,000.00	\$ 1,000,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$1,000,000.00
Totals - Other											<u> </u>			\$0.00
Grand total - This Page					\$ 1,000,000.00	\$ 1,000,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,000,000.00

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LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: NORCO COMMUNITY REDEVELOPMENT AGENCY PAGE 4 OF 4

Project Area(s) AREA NUMBER 1 INCLUDING ALL AMENDMENTS

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding -	Payable from the Administrative Allowance Allocation **** Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	as of July 1, 2012	2012-2013**	Source **	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Successor Agency Admin Cost	City of Norco	Salaries and Benefits	Number 1	103,916.00	103,916.00	RPTTF	17,319.35	17,319.35	17,319.35	17,319.35	17,319.35	17,319.35	\$ 103,916.1		
Successor Agency Admin Cost	City of Norco	Contractual and Professional Services	Number 1	78,000.00	78,000.00	RPTTF	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	\$ 78,000.0		
Successor Agency Indirect Cost	City of Norco	Indirect City Administrative Costs	Number 1	68,084.00	68,084.00	RPTTF	11,347.00	11,347.00	11,347.00	11,347.00	11,348.00	11,348.00			
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Totals - This Page				\$ 250,000.00	\$ 250,000.00		\$ 41.666.35	\$ 41,666.35	\$ 41.666.35	\$ 41.666.35	\$ 41,667,35	\$ 41.667.35	\$250,000		

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RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

^{**** -} Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

								Pass Through and Other Payments **** Payments by month								
					T	Total Due During Fiscal Year										
	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	2011-2012**	Source of Fund***	July 2012	Aug 2012	Sep 2012	Oct 2012	May 2012	Jun 2012	Tota	al	
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	Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

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^{**} All total due during fiscal year and payment amounts are projected.

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LMIHF - Low and Moderate Income Housing Fund

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.